



# Dacorum Borough Council

Appendix A

## Provisional Outturn 2021-22

	<i>Full Year</i>		
	Budget £000	Forecast Outturn £000	Variance £000
<b>Cost of Services</b>			
Finance and Resources	7,300	7,300	0
Housing and Community	1,857	2,046	189
Strategic Planning and Environment	10,950	10,884	(66)
<b>Net Cost of Services</b>	<b>20,107</b>	<b>20,230</b>	<b>123</b>
<b>Other Items</b>			
Investment Income	(425)	(115)	310
Interest Payments and MRP	1,037	905	(132)
Parish Precept Payments	1,000	1,000	0
Government Grants	(1,968)	(2,543)	(575)
Revenue Contribution to Capital	350	350	0
Taxation (Council Tax and Business Rates)	(15,494)	(15,494)	0
<b>Surplus / Deficit on Provision of Services</b>	<b>(15,500)</b>	<b>(15,897)</b>	<b>(397)</b>
<b>Transfers between Reserves / Funds</b>			
Net Recharge to the HRA	(4,607)	(4,898)	(291)
<b>(Surplus)/ Deficit</b>	<b>0</b>	<b>(565)</b>	<b>(565)</b>